## ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY



W-01275A Berneil Water Company PO Box 219 Tempe, AZ 85280

## RECEIVED

MAR 2 1 2006

Z Corporation Commission Director of Utilities

## **ANNUAL REPORT**

FOR YEAR ENDING

12 31 2005

FOR COMMISSION USE

ANN04

05

Entered 3-82-06 RF

### **COMPANY INFORMATION**

Company Name (Business Name)	BERNEIL WATER	COMPAN	14
Mailing Address P.O. BOX 6  (Street)  (City)			
(Street)	AZ	ä	85280-0219
(City)	(State)		(Zip)
400 011 0011	490-010 7867		
480 - 966 - 5864 Celephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell	No. (Include Area Code)
mail Address			
ocal Office Mailing Address	(Street)		
	(Sпеет)		
(City)	(State)		(Zip)
ocal Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/	Cell No. (Include Area Code)
mail Address			
man Address			
<u>MA</u>	NAGEMENT INFORMATI	ON	
			ECRETARY
Management Contact: NEI	L FOLKMAN (Name)		ECRETARY (Title)
Management Contact: NEI	L FOLKMAN (Name)	5. Az	ECRETARY (Title) 85280-0219
Management Contact: NEI	(Name)  TEMPE  (City)		ECRETARY  (Title)  85280-0219  (Zip)
Management Contact: NEI  P.O. BOX 219  (Street)  480-966-5804	(Name)  TEMPE (City)  480-967-7857	AZ (State)	
Management Contact: NEI	(Name)  TEMPE  (City)	AZ (State)	(Title) <b>85280-02/9</b> (Zip)  No. (Include Area Code)
Management Contact: NETA  P.O. BOX 2/9  (Street)  480-966-5804  Telephone No. (Include Area Code)	(Name)  TEMPE (City)  450 - 967 - 7857  Fax No. (Include Area Code)	AZ (State)	(2.p)
Management Contact: NETA  P.O. BOX 219  (Street)  480-966-5804  Telephone No. (Include Area Code)  Email Address NFOLK 5804 (	(Name)  TEMPE (City)  450 - 967 - 7857  Fax No. (Include Area Code)  O COX.NET	AZ (State)	(2.p)
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Management Contact: NED  P.O. BOX 219  (Street)  480-966-5804  Telephone No. (Include Area Code)  Email Address NFOLK 5804 (  On Site Manager: Don R	(Name)  TEMPE (City)  480 - 967 - 7857  Fax No. (Include Area Code)  O COX.NET	AZ (State)	(2.p)
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Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: NEIL FOLKMAN (Name)				
	(Name)	AZ	85016	
Street) Z501 E. PALO VERDE	PHOENIX (City)	(State)	(Zip)	
480 - 966 - 580 4 Telephone No. (Include Area Code)	480-967-7857			
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell 1	No. (Include Area Code)	
Attorney:				
	(Name)			
(Street)	(City)	(State)	(Zip)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell N	lo. (Include Area Code)	
Please mark this box if the above add	ress(es) have changed or are	updated since	the last filing.	
OWN	ERSHIP INFORMATIO	<u>N</u>		
Check the following box that applies to you	r company:			
Sole Proprietor (S)	C Corporation (C	(Other than	Association/Co-op)	
Partnership (P)	Subchapter S Co	rporation (Z)		
Bankruptcy (B)	Association/Co-o	p (A)		
Receivership (R)	Limited Liability	Company		
Other (Describe)				
<u>(</u>	COUNTIES SERVED			
Check the box below for the county/ies in w	which you are certificated to pr	ovide service:		
<b>_</b> АРАСНЕ	☐ COCHISE	☐ C	OCONINO	
☐ GILA	☐ GRAHAM		REENLEE	
☐ LA PAZ	MARICOPA MARICOPA		OHAVE	
☐ NAVAJO	□ РІМА	☐ PI	NAL	
☐ SANTA CRUZ	☐ YAVAPAI		UMA	
☐ STATEWIDE				

#### UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	400	0	400
304	Structures and Improvements	28,460	20,747	7,713
307	Wells and Springs	244,682	201,802	
311	Pumping Equipment	295, 703	179,671	42,880
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	225,447	183,379	42,067
331	Transmission and Distribution Mains	898,683	626,703	271,979
333	Services			•
334	Meters and Meter Installations	104,282	68,558	35,724
335	Hydrants	104,282	16,241	45 187
336	Backflow Prevention Devices		/	
339	Other Plant and Misc. Equipment	21,012	7,292	13,720
340	Office Furniture and Equipment	6, 373	1,300	5,073
341	Transportation Equipment	32,148	4 821	27.326
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,918,618	1,310,514	606,033

This amount goes on the Balance Sheet Acct. No. 108

### **CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	400	0	0
304	Structures and Improvements	28,460	5%	1423
307	Wells and Springs	244.682	Į.	1423
311	Pumping Equipment	295, 703		14.785
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	225,447		11272
331	Transmission and Distribution Mains	898, 683		44934
333	Services		ğ	
334	Meters and Meter Installations	104,282		5214
335	Hydrants	61,428		5,214
336	Backflow Prevention Devices	,		
339	Other Plant and Misc. Equipment	21.012		1,051
340	Office Furniture and Equipment	21,012 6,373 32,148		319
341	Transportation Equipment	32 148	<b>V</b>	1,607
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	1,918,618		95,910

This amount goes on the Comparative Statement of Income and Expense \_\_\_\_\_\_\_Acct. No. 403.

#### **BALANCE SHEET**

Acct .No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 134,558	\$ 183 973
134	Working Funds		10,
135	Temporary Cash Investments	44 170	19 081
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 178,728	\$ 203,199
	ACCEPTE	<b>-</b>	
	FIXED ASSETS	0 / 40// 402	6 1010/10
101	Utility Plant in Service	\$ 1,904,083	\$ 1,918,618
103	Property Held for Future Use		
105	Construction Work in Progress	// A.// / A/A	11 712 511
108	Accumulated Depreciation – Utility Plant	(1,214,604)	(1,310,514)
121	Non-Utility Property		`
122	Accumulated Depreciation – Non Utility	0 /00 /-0	6 /00 1 -1/
	TOTAL FIXED ASSETS	\$ 689,479	\$ 608,104
	TOTAL ASSETS	\$ 868,207	\$ 811.158

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

#### **BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES	IEAR	ILAK
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	5/00	3,055
236	Accrued Taxes		,
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 5,100	\$ 3,055
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$ 66,658	\$ 63794
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	54, 185	0
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	141.386	192 245
272	Less: Amortization of Contributions	141, 386	(48,897)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 156,286	\$ 143,348
	TOTAL LIABILITIES	\$ 228,044	\$ 210,197
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 25,000	\$ 25,000
211	Paid in Capital in Excess of Par Value		, , , , ,
215	Retained Earnings	615, 163	575,961
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$ 868,207	\$811,158

### COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
No.			0 1 = 11
461	Metered Water Revenue	\$ 654,815	\$ 603,567
460	Unmetered Water Revenue		
474	Other Water Revenues	\$ 660,427	
	TOTAL REVENUES	\$ 660,427	\$ 603,567
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 104,441	\$ 129,023
610	Purchased Water	101,401	69.049
615	Purchased Power	55,998	61.092
618	Chemicals	1, 373	1.622
620	Repairs and Maintenance	18, 252	17.498
621	Office Supplies and Expense	U. 275	5 478
630	Outside Services	171,220	122,426
635	Water Testing	4,520	3.595
641	Rents	22,000	29,299
650	Transportation Expenses	23	1.595
657	Insurance – General Liability	16.807	20.822
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	5 226	14 159
403	Depreciation Expense	100,099	95.910
408	Taxes Other Than Income	42,110	55.857
408.11	Property Taxes	700, 277 42, 110 23, 786	22.921
409	Income Tax		7
	TOTAL OPERATING EXPENSES	\$ 671,851	\$ 650,346
	OPERATING INCOME/(LOSS)	\$ (11,424)	\$ <46,779>
	OTHER INCOME/(EXPENSE)	<del>(11-1/29)</del>	
419	Interest and Dividend Income	\$ 739	\$ 1965
421	Non-Utility Income	77/18	9 (12)
426	Miscellaneous Non-Utility Expenses	64,618	1, 4,—
427	Interest Expense	(4,162)	12 999
.2/	TOTAL OTHER INCOME/(EXPENSE)	\$ 22,195	\$ 7,578
	NET INCOME/(LOSS)	\$ 10,771	\$ \39 202>

#### SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	1989			
Source of Loan	TOWN OF PARADICE VALLEY			
ACC Decision No.				
Reason for Loan	PURCHASE WATERLINE			
Dollar Amount Issued	\$ 86,137	\$	\$	\$
Amount Outstanding	\$ 63, 794	\$	\$	\$
Date of Maturity	8-3/-2019			
Interest Rate	6 %	%	%	%
Current Year Interest	\$ 3,949	\$	\$	\$
Current Year Principle	\$ 3,999 \$ 2,864	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 0	
Meter Deposits Refunded During the Test Year	\$ 0	

#### WATER COMPANY PLANT DESCRIPTION

#### **WELLS**

Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
100	400		12	7	1955
350	1400	1285	18	8	1969
300	600	//80	14	6	1987
	Horsepower	Horsepower (gpm)  /00	Horsepower (gpm) Depth (Feet)  /00	Horsepower (gpm) Depth (Feet) Diameter (Inches)  100 400 12  350 1400 1285 18	Horsepower (gpm) Depth (Feet) Diameter (Inches)  100 400 1285 18 8

<sup>\*</sup> Arizona Department of Water Resources Identification Number

#### **OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
PURCHASE FROM CAMELBACK G.C.	1800	239,761
PURCHASE FROM CITY OF SCOTTSDALE	550	0

BOOSTER PUMPS		FIRE HYDRANTS		
Horsepower Quantity		Quantity Standard	Quantity Other	
40	3	92		
30	1			
20	1			

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
100,000	Z	5000	3
135,000	/		

#### WATER COMPANY PLANT DESCRIPTION (CONTINUED)

#### **MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	630
5		
6	PVC	54,100
8	Puc	54,100
10		
12		
4"	AC	3,650
6"	AC	28,290
6"	AC AC D.I.	3,650 28,290 6,280

#### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X <sup>3</sup> / <sub>4</sub>	
3/4	
1	480
1 1/2	19
2	37
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	3
Comp. 6	
Tubo 6	2
Tubo8	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:		
GAS CHLORINATORS		
TRUCTURES:		
BLOCK FENCES		
THER:		

### WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

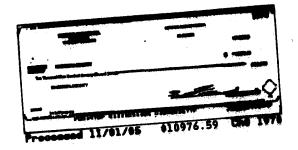
MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	527	25,341	25,576
FEBRUARY	427	11,392	11,665
MARCH	526	17.492	17,811
APRIL	528	29,076	29,538
MAY	531	27,290	27,648
JUNE	530	54.681	55,414
JULY	530	46,740	47,460
AUGUST	532	44,055	44,719
SEPTEMBER	536	39,506	40,151
OCTOBER	534	32,598	33,106
NOVEMBER	534	35,951	36,570
DECEMBER	534	23.858	24,233
	TOTAL	387,981	393,895

Is the Water Utilit	y located in an ADW	R Active Managen	ent Area (AMA)?
( Yes	( ) No		
Does the Company	have an ADWR Ga	llons Per Capita Pe	r Day (GPCPD) requirement?
( Yes	( ) No		
If yes, provide the	GPCPD amount:	376	
What is the level o (If more than one well,	f arsenic for each we please list each separate	ell on your system. ly.)	. 095 mg/l

Note: If you are filing for more than one system, please provide separate data sheets for each system.

#### **PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2005 was: \$ ZZ, 921.44
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why.





# VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED

MAR 2 1 2006

Z Corporation Commissic

Director of Utilities

**VERIFICATION** 

STATE OF <u>ARIZOAIA</u>
I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Offector of Oth
MARICOPA	
NAME (OWNER OR OFFICIAL) TITLE, NEIL FOLKMAN	SECRETARY
COMPANY NAME	
DEDOIEU MATER	1 AM DANV

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

480-966-5804
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

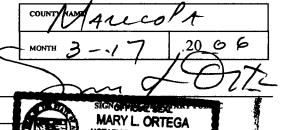
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES



For this reporting period, provide the following:		
Federal Taxable Income Reported	0	
Estimated or Actual Federal Tax Liability	0	
State Taxable Income Reported	0	
Estimated or Actual State Tax Liability	0	
Amount of Grossed-Up Contributions/Advances:		
Amount of Contributions/Advances	0	_
Amount of Gross-Up Tax Collected	0	
Total Grossed-Up Contributions/Advances	0	

lose of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

#### CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

	2-10-06
SIGNATURE	DATE
NEIL FOLKMAN	SECRETARY
PRINTED NAME	TITLE

# VERIFICATION RECEIVED

#### SWORN STATEMENT

MAR 2 1 2006

A TO NO.	Intrastate Revenues Only Z Corporation Commission		
VERIFICATION STATE OF 2017 and 2	COUNTY OF (COUNTY NAME)  MARICOPA	Director of Utilities	
STATE OF <u>ARIZONA</u> I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) TITLE  NELL FOLKMAN	SECRETARY	
OF THE	COMPANY NAME  BERNIFIL WATER	COMPANY	

#### DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

DAY MONTH 2005 12

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE **UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:** 

> Arizona Intrastate Gross Operating Revenues Only (\$) s 603,567

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 55, 857 IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)** 

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

(SEAL)

MY COMMISSION EXPIRES

MARY L. ORTEGA IOTARY PUBLIC - ARIZON MARICOPA COUNTY

OFFICIAL SEAL

SIGNATURE OF NOTARY PUBLIC

#### VERIFICATION AND

## RECEIVED

## SWORN STATEMENT

MAR 2 1 2009

VERIFICATION

RESIDENTIAL REVENUE Z Corporation Commission Director of Utilities

<b>STA</b>	TE	OF	AR	IZO	NA
------------	----	----	----	-----	----

I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME) MARICOPA NAME (OWNER OR OFFICIAL) NEIL FOLKMAN

SECRETARY

OF THE

WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY **YEAR** 2005 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

#### **SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

	**************************************	ODOGG OBED	A TEXAL CONTRACTOR OF THE CO.
ARIZONA	INTRASTATE	GROSS OPER	ATING REVENUES

\$ 603,567

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 55, 856

IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

SIGNATURE OF OWNER OR OFFICIAL

480-966-5804

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

**THIS** 

DAY OF

NOTARY PUBLIC NAME

ARCCOPA

.20 🔿

(SEAL)

MY COMMISSION EXPIRES

OFFICIAL SEAL MARY L. ORTEGA NOTARY PUBLIC - ARIZONA MARICOPA COUNTY

My Comm. Expires May 14, 2007

SIGNATURE OF NOTARY PUBLIC